

Report ID: VTPB-11-BUDRLLUP
Run Date: 01/16/2013
Run Time: 01:26 PM

State of Vermont
Budget Rollup

Parameters and Prompts

| | |
|--------------------|-------|
| Organization Level | 3 |
| Organization | 03420 |

Report ID: VTPB-11-BUDRLLUP

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Organization: 03420 - Health

State of Vermont
Budget Rollup

Budget Object Group: 1. PERSONAL SERVICES

| Budget Object Rollup Name | FY2012 Actuals | FY2013 as Passed | FY2013 Governor's BAA Recommended | FY2014 Governor's Recommended | Diff between FY14 Gov Rec and FY13 As Passed | Percentage Chg: FY2014 Gov Rec and FY2013 As Passed |
|--|-------------------|-------------------|-----------------------------------|-------------------------------|--|---|
| Salaries and Wages | 23,325,457 | 24,475,474 | 24,215,474 | 26,016,894 | 1,541,420 | 6.3% |
| Fringe Benefits | 10,503,342 | 11,976,375 | 11,976,375 | 12,814,883 | 838,508 | 7.0% |
| Contracted and 3rd Party Service | 2,827,339 | 3,193,407 | 3,213,875 | 3,624,705 | 431,298 | 13.5% |
| PerDiem and Other Personal Services | 198,819 | 71,000 | 331,000 | 71,000 | 0 | 0.0% |
| Budget Object Group Total: 1. PERSONAL SERVICES | 36,854,957 | 39,716,256 | 39,736,724 | 42,527,482 | 2,811,226 | 7.1% |

Budget Object Group: 2. OPERATING

| Budget Object Rollup Name | FY2012 Actuals | FY2013 as Passed | FY2013 Governor's BAA Recommended | FY2014 Governor's Recommended | Diff between FY14 Gov Rec and FY13 As Passed | Percentage Chg: FY2014 Gov Rec and FY2013 As Passed |
|--|------------------|------------------|-----------------------------------|-------------------------------|--|---|
| Equipment | 623,068 | 422,282 | 532,282 | 422,282 | 0 | 0.0% |
| IT/Telecom Services and Equipment | 1,835,986 | 1,694,869 | 1,822,842 | 2,614,144 | 919,275 | 54.2% |
| Travel | 642,222 | 531,700 | 531,700 | 545,700 | 14,000 | 2.6% |
| Supplies | 1,379,147 | 1,061,316 | 1,066,816 | 1,178,270 | 116,954 | 11.0% |
| Other Purchased Services | 1,088,351 | 1,108,333 | 1,108,333 | 1,266,922 | 158,589 | 14.3% |
| Other Operating Expenses | (4,342) | 10,500 | 10,500 | 10,500 | 0 | 0.0% |
| Rental Other | 123,862 | 24,400 | 24,400 | 15,400 | (9,000) | -36.9% |
| Rental Property | 2,614,682 | 2,847,992 | 2,847,992 | 3,099,767 | 251,775 | 8.8% |
| Property and Maintenance | 345,855 | 242,297 | 242,297 | 294,797 | 52,500 | 21.7% |
| Budget Object Group Total: 2. OPERATING | 8,648,833 | 7,943,689 | 8,187,162 | 9,447,782 | 1,504,093 | 18.9% |

Budget Object Group: 3. GRANTS

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| Budget Object Rollup Name | FY2012 Actuals | FY2013 as Passed | FY2013 Governor's BAA Recommended | FY2014 Governor's Recommended | Diff between FY14 Gov Rec and FY13 As Passed | Percentage Chg: FY2014 Gov Rec and FY2013 As Passed |
|---|-------------------|-------------------|-----------------------------------|-------------------------------|--|---|
| Grants Rollup | 61,396,727 | 65,115,214 | 67,153,508 | 69,214,231 | 4,099,017 | 6.3% |
| Budget Object Group Total: 3. GRANTS | 61,396,727 | 65,115,214 | 67,153,508 | 69,214,231 | 4,099,017 | 6.3% |

| | | | | | | |
|-----------------------|--------------------|--------------------|--------------------|--------------------|------------------|-------------|
| Total Expenses | 106,900,516 | 112,775,159 | 115,077,394 | 121,189,495 | 8,414,336 | 7.5% |
|-----------------------|--------------------|--------------------|--------------------|--------------------|------------------|-------------|

| Fund Name | FY2012 Actuals | FY2013 as Passed | FY2013 Governor's BAA Recommended | FY2014 Governor's Recommended | Diff between FY14 Gov Rec and FY13 As Passed | Percentage Chg: FY2014 Gov Rec and FY2013 As Passed |
|-------------------------|--------------------|--------------------|-----------------------------------|-------------------------------|--|---|
| General Funds | 11,241,132 | 11,187,058 | 11,251,606 | 12,254,023 | 1,066,965 | 9.5% |
| Special Fund | 8,450,893 | 11,288,660 | 11,288,660 | 12,443,794 | 1,155,134 | 10.2% |
| Tobacco Settlement Fund | 2,980,234 | 2,980,234 | 2,980,234 | 3,480,234 | 500,000 | 16.8% |
| Federal Funds | 44,241,567 | 45,580,640 | 45,386,596 | 48,064,765 | 2,484,125 | 5.4% |
| ARRA Funds | 993,290 | 145,000 | 145,000 | 0 | (145,000) | -100.0% |
| Global Commitment | 37,644,770 | 40,129,327 | 42,561,058 | 43,567,439 | 3,438,112 | 8.6% |
| IDT Funds | 1,323,630 | 1,454,240 | 1,454,240 | 1,354,240 | (100,000) | -6.9% |
| Permanent Trust Funds | 25,000 | 10,000 | 10,000 | 25,000 | 15,000 | 150.0% |
| Funds Total | 106,900,516 | 112,775,159 | 115,077,394 | 121,189,495 | 8,414,336 | 7.5% |

| | | | | | | |
|----------------|--|--|--|-------|--|--|
| Position Count | | | | 506 | | |
| FTE Total | | | | 553.3 | | |